



SPAFID CONNECT

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Societa' : BANCA MONTE DEI PASCHI DI SIENA

Identificativo : 86257

Informazione
Regolamentata

Nome utilizzatore : PASCHIN02 - Avv. Lombardi

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Oggetto : PRESS RELEASE

Testo del comunicato

Vedi allegato.



PRESS RELEASE

BANCA MPS: ISSUE OF A NEW GOVERNMENT GUARANTEED BOND FOR EUR 4 BILLION

Siena, 15 March 2017 - Banca Monte dei Paschi S.p.A. has today issued a new bond, guaranteed by the Italian Government under Law Decree no. 237/2016, as subsequently amended by law of conversion no. 15/2017, with the following features:

- nominal amount Eur 4 bn, maturity 15/3/2020, coupon 0,75% (ISIN IT0005246423).

The bond, guaranteed by the Italian Government under Law Decree no. 237/2016, as subsequently amended by law of conversion no. 15/2017, has been fully underwritten by the issuer and is going to be successively sold on the market, or used as collateral for funding operations.

This issue follows the ones which took place on 25th January 2017 amounting to Eur 7 billion.

The press release will be available at www.mps.it

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